

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,842.81	19.11%	5,871.67	60.89%	7,714.48	80.00%	1,928.64	20.00%	9,643.12	0.00	9,643.12
A	831	Eligibility Administration	252,098.50	49.03%	159,281.42	30.98%	411,379.92	80.00%	102,844.14	20.00%	514,224.06	33,785.00	548,009.06
A	832	Service Administration	195,449.96	60.87%	61,425.27	19.13%	256,875.23	80.00%	64,218.70	20.00%	321,093.93	25,648.19	346,742.12
A	835	LIHEAP - Cooling	2,967.54	100.00%	0.00	0.00%	2,967.54	100.00%	0.00	0.00%	2,967.54	0.00	2,967.54
A	842	Eligibility Admin Pass-Thru	102,779.47	49.02%	0.00	0.00%	102,779.47	49.02%	106,880.38	50.98%	209,659.85	0.00	209,659.85
A	847	Service Pass-Thru	5,787.47	24.01%	0.00	0.00%	5,787.47	24.01%	18,316.83	75.99%	24,104.30	0.00	24,104.30
A	860	Fuel Administration - Heating	9,957.87	73.61%	3,570.67	26.39%	13,528.54	100.00%	0.00	0.00%	13,528.54	0.00	13,528.54
A	872	View Purch Serv & Administration	71,909.04	65.35%	38,128.11	34.65%	110,037.15	100.00%	0.00	0.00%	110,037.15	3,265.44	113,302.59
A	876	Dedicated IV-E Admin Pass-Thru	3,061.25	50.00%	0.00	0.00%	3,061.25	50.00%	3,061.25	50.00%	6,122.50	0.00	6,122.50
A	884	Local Day Care Staff Allowance	54,879.98	100.00%	0.00	0.00%	54,879.98	100.00%	0.00	0.00%	54,879.98	0.00	54,879.98
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	15,392.49	50.00%	15,392.49	50.00%	30,784.98	100.00%	0.00	0.00%	30,784.98	0.00	30,784.98
A	894	VA Childrens Medical Sec Ins Plan	13,521.03	66.00%	6,965.38	34.00%	20,486.41	100.00%	0.00	0.00%	20,486.41	0.00	20,486.41
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 729,647.41	55.38%	\$ 290,635.01	22.06%	\$ 1,020,282.42	77.44%	\$ 297,249.94	22.56%	\$ 1,317,532.36	\$ 62,698.63	\$ 1,380,230.99
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	61,218.06	80.00%	61,218.06	80.00%	15,304.50	20.00%	76,522.56	0.00	76,522.56
B	808	TANF - Manual Checks	(137.05)	51.44%	(129.36)	48.56%	(266.41)	100.00%	0.00	0.00%	(266.41)	0.00	(266.41)
B	811	AFDC - Foster care	102,937.26	50.00%	102,937.26	50.00%	205,874.52	100.00%	0.00	0.00%	205,874.52	0.00	205,874.52
B	812	Adoption Subsidy	12,678.50	50.00%	12,678.50	50.00%	25,357.00	100.00%	0.00	0.00%	25,357.00	0.00	25,357.00
B	813	General Relief	0.00	0.00%	6,063.08	62.50%	6,063.08	62.50%	3,637.86	37.50%	9,700.94	0.00	9,700.94
B	817	Special Needs Adoption	0.00	0.00%	17,248.00	100.00%	17,248.00	100.00%	0.00	0.00%	17,248.00	0.00	17,248.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 115,478.71	34.53%	\$ 200,015.54	59.81%	\$ 315,494.25	94.34%	\$ 18,942.36	5.66%	\$ 334,436.61	\$ -	\$ 334,436.61
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	442.40	80.00%	0.00	0.00%	442.40	80.00%	110.60	20.00%	553.00	0.00	553.00
PS	829	Family Preservation (SSBG)	1,413.47	80.00%	0.00	0.00%	1,413.47	80.00%	353.36	20.00%	1,766.83	0.00	1,766.83
PS	833	Adult Services	19,254.20	80.00%	0.00	0.00%	19,254.20	80.00%	4,813.55	20.00%	24,067.75	0.00	24,067.75
PS	866	Family Preservation / Support - Purch. Services	10,054.42	75.00%	2,010.89	15.00%	12,065.31	90.00%	1,340.60	10.00%	13,405.91	0.00	13,405.91
PS	871	View Working and Trans Day Care	22,587.31	50.00%	18,069.78	40.00%	40,657.09	90.00%	4,517.50	10.00%	45,174.59	0.00	45,174.59
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	149,406.55	100.00%	0.00	0.00%	149,406.55	100.00%	0.00	0.00%	149,406.55	0.00	149,406.55
PS	890	CDC - Quality Initiative Program	7,411.98	100.00%	0.00	0.00%	7,411.98	100.00%	0.00	0.00%	7,411.98	0.00	7,411.98
PS	895	Adult Protective Services	5,807.89	80.00%	0.00	0.00%	5,807.89	80.00%	1,451.96	20.00%	7,259.85	0.00	7,259.85
PS	936	AmeriCorps	4,860.56	86.13%	(75.00)	-1.33%	4,785.56	84.80%	857.76	15.20%	5,643.32	0.00	5,643.32
Subtotal: Client Services Purchased by LDSSs			\$ 221,238.78	86.87%	\$ 20,005.67	7.85%	\$ 241,244.45	94.72%	\$ 13,445.33	5.28%	\$ 254,689.78	\$ -	\$ 254,689.78
Totals: Local Department of Social Services			\$ 1,066,364.90	55.93%	\$ 510,656.22	26.78%	\$ 1,577,021.12	82.71%	\$ 329,637.63	17.29%	\$ 1,906,658.75	\$ 62,698.63	\$ 1,969,357.38

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	43,450.84	50.03%	0.00	0.00%	43,450.84	50.03%	43,405.21	49.97%	86,856.05	0.00	86,856.05
Subtotal: Central Services Cost Allocation			\$ 43,450.84	50.03%	\$ -	0.00%	\$ 43,450.84	50.03%	\$ 43,405.21	49.97%	\$ 86,856.05	\$ -	\$ 86,856.05
Grand Totals: To Localities			\$ 1,109,815.74	55.67%	\$ 510,656.22	25.62%	\$ 1,620,471.96	81.29%	\$ 373,042.84	18.71%	\$ 1,993,514.80	\$ 62,698.63	\$ 2,056,213.43
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	440,482.45	69.75%	440,482.45	69.75%	191,033.61	30.25%	631,516.06	0.00	631,516.06
SW		Medicaid Benefits	5,796,833.22	50.00%	5,796,833.22	50.00%	11,593,666.44	100.00%	0.00	0.00%	11,593,666.44	0.00	11,593,666.44
SW		Food Stamp Benefits	1,911,034.00	100.00%	0.00	0.00%	1,911,034.00	100.00%	0.00	0.00%	1,911,034.00	0.00	1,911,034.00
SW		State & Local Health	0.00	0.00%	34,476.00	85.66%	34,476.00	85.66%	5,772.00	14.34%	40,248.00	0.00	40,248.00
SW		Energy Assistance	265,064.12	100.00%	0.00	0.00%	265,064.12	100.00%	0.00	0.00%	265,064.12	0.00	265,064.12
SW		TANF	132,384.39	51.10%	126,663.30	48.90%	259,047.69	100.00%	0.00	0.00%	259,047.69	0.00	259,047.69
SW		FAMIS (Total Title XXI Expenditures)	217,719.74	65.00%	117,233.70	35.00%	334,953.44	100.00%	0.00	0.00%	334,953.44	0.00	334,953.44
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,323,035.47	55.36%	\$ 6,515,688.67	43.34%	\$ 14,838,724.14	98.69%	\$ 196,805.61	1.31%	\$ 15,035,529.75	\$ -	\$ 15,035,529.75
Grand Totals: Social Services System			\$ 9,432,851.21	55.39%	\$ 7,026,344.90	41.26%	\$ 16,459,196.10	96.65%	\$ 569,848.45	3.35%	\$ 17,029,044.55	\$ 62,698.63	\$ 17,091,743.18